GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 3,02,77,000 /- (Rupees Three crore two lakh seventy seven thousand) to Polavaram Project - Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 2883 **Dated:25-11-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . File No: ICD01/1301/2020-PB , Water Resources Department , 11-11-2020

4 . File No:FMU0RBAB(WR1)/40/2020/C No:1136921 , Finance (FMU-WR.1) Department , 23-11-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer, Polavaram Project is hereby issued a Budget Release Order for an amount of 3,02,77,000 /- **(**Rupees Three crore two lakh seventy seven thousand**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Proejct Establishment under Chief Engineer, Polavaram Project **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4700010011211110111	V	188.93	0.00	0.00	188.93	105.95	45.73	37.25
2	4700010011211130131	V	25.00	0.00	0.00	25.00	12.50	6.25	6.25
3	4700010011211130133	V	67.29	0.00	0.00	67.29	33.64	16.82	16.83
4	4700010011211130134	V	600.00	0.00	0.00	600.00	300.00	150.00	150.00
5	4700010011211130135	V	75.00	6.13	0.00	81.13	43.63	18.75	18.75
6	4700010011211130137	V	70.00	0.00	0.00	70.00	38.60	17.50	13.90
7	4700010011211130138	V	22.50	0.00	0.00	22.50	11.26	5.63	5.61
8	4700010011211130139	V	20.00	0.00	0.00	20.00	10.00	5.00	5.00
9	4700010011211280287	V	125.40	0.00	0.00	125.40	64.30	31.35	29.75
10	4700010011211280288	V	0.95	0.00	0.00	0.95	0.49	0.24	0.22
11	4700010011211300304	V	20.00	0.00	0.00	20.00	10.00	5.00	5.00
12	4700010011211510511	V	2.00	0.00	0.00	2.00	1.00	0.50	0.50
		Total	**1,217.07**	**6.13**	**0.00**	**1,223.20**	**631.37**	**302.77**	**289.06**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Department, A.P Secretariat.

The Chief Engineer, Polavaram Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//**FORWARDED BY ORDER**//

SECTION OFFICER.